

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: El Cajon

County: San Diego

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 21-22A Total (July - December) | 21-22B Total (January - June) | ROPS 21-22 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 75,000 | \$ 66,000 | \$ 141,000 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | 75,000 | 66,000 | 141,000 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 3,225,279 | \$ 1,245,183 | \$ 4,470,462 |
| F RPTTF | 3,225,279 | 1,245,183 | 4,470,462 |
| G Administrative RPTTF | - | - | - |
| H Current Period Enforceable Obligations (A+E) | \$ 3,300,279 | \$ 1,311,183 | \$ 4,611,462 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

El Cajon
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|---|------------------------------------|--------------------------|----------------------------|--|---|---|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 21-22 Total | ROPS 21-22A (Jul - Dec) | | | | | 21-22A Total | ROPS 21-22B (Jan - Jun) | | | | | 21-22B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$71,851,399 | | \$4,611,462 | \$- | \$- | \$75,000 | \$3,225,279 | \$- | \$3,300,279 | \$- | \$- | \$66,000 | \$1,245,183 | \$- | \$1,311,183 |
| 1 | El Cajon Redevelopment Agency Taxable Tax Allocation Refunding Bonds, Issue of 2000 | Bonds Issued On or Before 12/31/10 | 08/25/2000 | 10/01/2030 | Bank of New York | 2000 Bonds - Refunding of bank notes payable & use of proceeds for housing and non-housing projects | Central Business District/ Amended Area | 23,020,808 | N | \$1,258,880 | - | - | - | 665,788 | - | \$665,788 | - | - | - | 593,092 | - | \$593,092 |
| 8 | Successor Agency Administration | Admin Costs | 06/29/2011 | 10/01/2037 | City of El Cajon - Successor Agency Various vendors | Staff costs, legal services, supplies/ equipment, records services, and meetings. Financial transactions related to bond issues: fiscal agent/trustee administration fees and audit, continuing disclosure, arbitrage, and misc services. | Central Business District/ Amended Area | 41,000 | N | \$41,000 | - | - | 25,000 | - | - | \$25,000 | - | - | 16,000 | - | - | \$16,000 |
| 11 | RD0704S - Hazmat Testing Park/Ballantyne | Remediation | 09/21/2012 | 10/01/2037 | Priest Development (RPTTF) SCS Engineers (Grant) County of San Diego DEH, Legal services (McDougal Love Eckis Boehmer & Foley) | Professional/ technical services and County reimbursement/ fees for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement | Central Business District/ Amended Area | 100,000 | N | \$100,000 | - | - | 50,000 | - | - | \$50,000 | - | - | 50,000 | - | - | \$50,000 |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | |
|--------|--|-----------------------------|--------------------------|----------------------------|---|--|---|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|---------|-------------|--------------|-----|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 21-22 Total | ROPS 21-22A (Jul - Dec) | | | | | 21-22A Total | ROPS 21-22B (Jan - Jun) | | | | | 21-22B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | | | | | | & Indemnity Agreement between the developer and former RDA | | | | | | | | | | | | | | | | | |
| 64 | RD0704S - Hazmat Testing Park/Ballantyne | Remediation | 12/16/2003 | 10/01/2037 | Property Owners at Park Magnolia Villas | Settlement/ reimbursement due to property owners at Park Magnolia Villas, former Brownfields site, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA. | Central Business District/ Amended Area | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 99 | El Cajon Redevelopment Agency, Tax Allocation Refunding Bonds, Series 2018 | Bonds Issued After 12/31/10 | 07/01/2018 | 10/01/2037 | Bank of New York | 2018 Bonds - Refunding of the 2005 and 2007 Tax Allocation Bonds | Central Business District/ Amended Area | 48,689,591 | N | \$3,211,582 | - | - | - | 2,559,491 | - | \$2,559,491 | - | - | - | 652,091 | - | \$652,091 | |

El Cajon
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

| A | B | C | D | E | F | G | H |
|---|---|--|---|--|---------------------------------|------------------------|-----------------|
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 18-19 Cash Balances (07/01/18 - 06/30/19) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount. | 2,217,674 | 31,700 | 311,400 | 316,939 | 1,186,293 | |
| 2 | Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller | 67,996 | | | 89,949 | 5,192,743 | |
| 3 | Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19) | 961,990 | 31,700 | 300,492 | 96,324 | 4,845,601 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | 853,209 | |
| 5 | ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC | | No entry required | | | 347,142 | |
| 6 | Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$1,323,680 | \$- | \$10,908 | \$310,564 | \$333,084 | |

El Cajon
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

| Item # | Notes/Comments |
|---------------|---|
| 1 | |
| 8 | Total outstanding obligation reported is for administrative costs for the current ROPS period July 2021 - June 2022. |
| 11 | Total outstanding obligation reported is for the current ROPS period July 2021 - June 2022. Funding of this obligation is provided by the California State Water Resources Control Board. |
| 64 | This obligation is related to ROPS item #11. There is no obligation to report at this time, but this obligation remains active until the site/case is cleared by the CSWRCB. |
| 99 | |